

## DR-2 Disclosure Summary Page

DR-2

<b>Winnebago County Republican Central Committee</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	5/19/2014
<b>County:</b>	Winnebago	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	5/17/2014 9:12:08 AM
<b>Committee Code:</b>	9193	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	1/6/2016 11:55:46 AM
<b>Report Date:</b>	2014	<b>Candidate Name:</b>	

## Treasurer

<b>Last Name:</b> Tweeten	<b>First Name:</b> Charles	<b>MI:</b>
<b>Address:</b> 316 W K Street		
<b>City:</b> Forest City	<b>State:</b> IA	<b>Zip Code:</b> 50436
		<b>Phone:</b> 641-585-5488
<b>E-Mail:</b> cmtweeten@iowatelecom.net		

## Chairperson

<b>Last Name:</b> Tweeten	<b>First Name:</b> Jerry	<b>MI:</b>
<b>Address:</b> 20587 Highway 9		
<b>City:</b> Forest City	<b>State:</b> IA	<b>Zip Code:</b> 50436
		<b>Phone:</b> 641-590-3335
<b>E-Mail:</b> jtweeten@wctatel.net		

## Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,224.32
Schedule A: Cash Contributions Total	\$124.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,348.32
Schedule B: Expenditure Total	\$786.71
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,561.61

## Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

# Schedule A: Contributions

## Sch-A

<b>Winnebago County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/21/2014	Check #	Unitemized	None	\$74.00	
Bug bag donations from caucus.					
4/26/2014	Check #	Unitemized	N/A	\$50.00	
Meals for district convention.					

<b>Total Regular Contributions</b>	<b>\$124.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$124.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Winnebago County Republican Central Committee</b>	<b>Status:</b>	<b>Adjusted</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	5/19/2014
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/8/2014	Check # 1201	Dirksen, David 34529 20th AVE Woden, IA 50484	Advertising	\$76.00
Reimburse for caucus ad in Buffalo Center Tribune				
3/8/2014	9161 Check # 1202	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Other Expenditure	\$320.00
District and state delegate fees for 8 people				
3/16/2014	Check # 1203	First Baptist Church 18508 HWY 9 Forest City, IA 50436	Printing & Reproduction	\$32.00
Copies for county convention; letters to delegates and copies of platform				
4/8/2014	Check # 1204	Bill's Family Foods 315 HWY 69 N Forest City, IA 50436	Other Expenditure	\$80.22
Food and beverage for caucus. Beverage for county convention				
4/16/2014	9021 Check # 1205	Buena Vista County Republican Central Committee 1721 590th Street Storm Lake, IA 50588	Other Expenditure	\$70.00
Seven meals for district convention.				
5/10/2014	Check # 1206	Tweeten, Marcia 316 W K ST Forest City, IA 50436	Other Expenditure	\$6.10
Reimburse for: cups and napkins for caucus, mailing envelopes				
5/10/2014	Check # 1207	Tweeten, Jerry 20587 HWY 9 Forest City, IA 50436	Postage, Shipping, Delivery	\$2.39
Reimburse for postage for mailing nomination papers.				
5/10/2014	Check # 1208	Forest City Community Schools 145 S CLARK Forest City, IA 50436	Other Expenditure	\$50.00
Honorarium for caucus site use.				
5/11/2014	Check # 1210	Lake Mills Community Schools 102 S 4th Ave E Lake Mills, IA 50450	Other Expenditure	\$50.00
Honorarium for caucus site use.				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/11/2014	Check # 1209	North Iowa Community Schools 111 3rd Ave NW Buffalo Center, IA 50424	Other Expenditure	\$50.00
Honorarium for caucus site use.				
5/14/2014	Check # 1211	Three In Praise 306 E C Street Forest City, IA 50436	Other Expenditure	\$50.00
Honorarium for singing/providing entertainment at fundraiser dinner in September 2013.				

<b>Total Amount</b>	<b>\$786.71</b>
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